

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	947.38	19.11%	3,018.63	60.89%	3,966.01	80.00%	991.50	20.00%	4,957.51	0.00	4,957.51
A	831	Eligibility Administration	355,696.77	49.09%	223,922.47	30.91%	579,619.24	80.00%	144,903.91	20.00%	724,523.15	2,022.88	726,546.03
A	832	Service Administration	286,510.65	60.87%	90,043.37	19.13%	376,554.02	80.00%	94,137.93	20.00%	470,691.95	1,260.11	471,952.06
A	835	LIHEAP - Cooling	2,413.55	100.00%	0.00	0.00%	2,413.55	100.00%	0.00	0.00%	2,413.55	0.00	2,413.55
A	842	Eligibility Admin Pass-Thru	6,469.21	48.94%	0.00	0.00%	6,469.21	48.94%	6,750.70	51.06%	13,219.91	0.00	13,219.91
A	847	Service Pass-Thru	2,854.33	24.03%	0.00	0.00%	2,854.33	24.03%	9,023.55	75.97%	11,877.88	0.00	11,877.88
A	860	Fuel Administration - Heating	9,766.26	92.05%	843.45	7.95%	10,609.71	100.00%	0.00	0.00%	10,609.71	0.00	10,609.71
A	872	View Purch Serv & Administration	96,156.57	61.68%	59,738.51	38.32%	155,895.08	100.00%	0.00	0.00%	155,895.08	6,509.17	162,404.25
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	29,629.00	100.00%	0.00	0.00%	29,629.00	100.00%	0.00	0.00%	29,629.00	0.00	29,629.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	7,942.04	50.00%	7,942.04	50.00%	15,884.08	100.00%	0.00	0.00%	15,884.08	0.00	15,884.08
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 798,385.76</b>	<b>55.45%</b>	<b>\$ 385,508.47</b>	<b>26.78%</b>	<b>\$ 1,183,894.23</b>	<b>82.23%</b>	<b>\$ 255,807.59</b>	<b>17.77%</b>	<b>\$ 1,439,701.82</b>	<b>\$ 9,792.16</b>	<b>\$ 1,449,493.98</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	76,848.80	80.00%	76,848.80	80.00%	19,212.20	20.00%	96,061.00	0.00	96,061.00
B	808	TANF - Manual Checks	14.09	51.42%	13.31	48.58%	27.40	100.00%	0.00	0.00%	27.40	0.00	27.40
B	810	TANF - Emergency Assistance	1,429.26	51.45%	1,348.71	48.55%	2,777.97	100.00%	0.00	0.00%	2,777.97	0.00	2,777.97
B	811	AFDC - Foster care	6,982.16	50.00%	6,982.16	50.00%	13,964.32	100.00%	0.00	0.00%	13,964.32	0.00	13,964.32
B	812	Adoption Subsidy	2,330.55	50.00%	2,330.55	50.00%	4,661.10	100.00%	0.00	0.00%	4,661.10	0.00	4,661.10
B	813	General Relief	0.00	0.00%	1,250.00	62.50%	1,250.00	62.50%	750.00	37.50%	2,000.00	0.00	2,000.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	294.00	294.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 10,756.06</b>	<b>9.00%</b>	<b>\$ 88,773.53</b>	<b>74.29%</b>	<b>\$ 99,529.59</b>	<b>83.29%</b>	<b>\$ 19,962.20</b>	<b>16.71%</b>	<b>\$ 119,491.79</b>	<b>\$ 294.00</b>	<b>\$ 119,785.79</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	27,595.97	80.00%	0.00	0.00%	27,595.97	80.00%	6,898.96	20.00%	34,494.93	0.00	34,494.93
PS	829	Family Preservation (SSBG)	3,628.79	80.00%	0.00	0.00%	3,628.79	80.00%	907.21	20.00%	4,536.00	0.00	4,536.00
PS	833	Adult Services	44,944.45	80.00%	0.00	0.00%	44,944.45	80.00%	11,236.07	20.00%	56,180.52	0.00	56,180.52
PS	862	Independent Living	1,009.76	100.00%	0.00	0.00%	1,009.76	100.00%	0.00	0.00%	1,009.76	0.00	1,009.76
PS	866	Family Preservation / Support - Purch. Services	14,095.17	75.00%	2,819.05	15.00%	16,914.22	90.00%	1,879.37	10.00%	18,793.59	0.00	18,793.59
PS	871	View Working and Trans Day Care	43,374.20	50.00%	34,699.36	40.00%	78,073.56	90.00%	8,674.84	10.00%	86,748.40	0.00	86,748.40
PS	878	Head Start Transition To Work	4,090.20	100.00%	0.00	0.00%	4,090.20	100.00%	0.00	0.00%	4,090.20	0.00	4,090.20
PS	881	Non-View Day Care	18,934.65	50.00%	15,147.72	40.00%	34,082.37	90.00%	3,786.93	10.00%	37,869.30	0.00	37,869.30
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	105,738.97	100.00%	0.00	0.00%	105,738.97	100.00%	0.00	0.00%	105,738.97	0.00	105,738.97
PS	890	CDC - Quality Initiative Program	6,128.63	100.00%	0.00	0.00%	6,128.63	100.00%	0.00	0.00%	6,128.63	0.00	6,128.63
PS	895	Adult Protective Services	6,205.27	80.00%	0.00	0.00%	6,205.27	80.00%	1,551.30	20.00%	7,756.57	0.00	7,756.57
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 275,746.06</b>	<b>75.89%</b>	<b>\$ 52,666.13</b>	<b>14.49%</b>	<b>\$ 328,412.19</b>	<b>90.39%</b>	<b>\$ 34,934.68</b>	<b>9.61%</b>	<b>\$ 363,346.87</b>	<b>\$ -</b>	<b>\$ 363,346.87</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,084,887.88</b>	<b>56.43%</b>	<b>\$ 526,948.13</b>	<b>27.41%</b>	<b>\$ 1,611,836.01</b>	<b>83.84%</b>	<b>\$ 310,704.47</b>	<b>16.16%</b>	<b>\$ 1,922,540.48</b>	<b>\$ 10,086.16</b>	<b>\$ 1,932,626.64</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	36,798.23	50.03%	0.00	0.00%	36,798.23	50.03%	36,761.44	49.97%	73,559.67	0.00	73,559.67
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,798.23</b>	<b>50.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,798.23</b>	<b>50.03%</b>	<b>\$ 36,761.44</b>	<b>49.97%</b>	<b>\$ 73,559.67</b>	<b>\$ -</b>	<b>\$ 73,559.67</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,121,686.11</b>	<b>56.19%</b>	<b>\$ 526,948.13</b>	<b>26.40%</b>	<b>\$ 1,648,634.24</b>	<b>82.59%</b>	<b>\$ 347,465.91</b>	<b>17.41%</b>	<b>\$ 1,996,100.15</b>	<b>\$ 10,086.16</b>	<b>\$ 2,006,186.31</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	27,270.13	67.70%	27,270.13	67.70%	13,010.71	32.30%	40,280.84	0.00	40,280.84
SW		Medicaid Benefits	7,443,486.70	50.00%	7,443,486.70	50.00%	14,886,973.40	100.00%	0.00	0.00%	14,886,973.40	0.00	14,886,973.40
SW		Food Stamp Benefits	1,893,586.00	100.00%	0.00	0.00%	1,893,586.00	100.00%	0.00	0.00%	1,893,586.00	0.00	1,893,586.00
SW		State & Local Health	0.00	0.00%	37,589.00	86.98%	37,589.00	86.98%	5,627.00	13.02%	43,216.00	0.00	43,216.00
SW		Energy Assistance	266,061.60	100.00%	0.00	0.00%	266,061.60	100.00%	0.00	0.00%	266,061.60	0.00	266,061.60
SW		TANF	147,721.81	51.10%	141,337.89	48.90%	289,059.70	100.00%	0.00	0.00%	289,059.70	0.00	289,059.70
SW		FAMIS (Total Title XXI Expenditures)	195,482.36	65.00%	105,259.73	35.00%	300,742.09	100.00%	0.00	0.00%	300,742.09	0.00	300,742.09
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,946,338.47</b>	<b>56.13%</b>	<b>\$ 7,754,943.45</b>	<b>43.76%</b>	<b>\$ 17,701,281.92</b>	<b>99.89%</b>	<b>\$ 18,637.71</b>	<b>0.11%</b>	<b>\$ 17,719,919.63</b>	<b>\$ -</b>	<b>\$ 17,719,919.63</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,068,024.58</b>	<b>56.14%</b>	<b>\$ 8,281,891.58</b>	<b>42.01%</b>	<b>\$ 19,349,916.16</b>	<b>98.14%</b>	<b>\$ 366,103.62</b>	<b>1.86%</b>	<b>\$ 19,716,019.78</b>	<b>\$ 10,086.16</b>	<b>\$ 19,726,105.94</b>